

108 - COUNTY TIDELANDS - DANA POINT

Operational Summary

Description:

Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, utilizing dedicated revenues to financially support these public programs.

FY 2003-2004 Key Project Accomplishments:

- Plans and specific project activities are now concluding for the Dana Point Harbor Revitalization Project. Environmental, engineering planning, and architectural specifications are currently in process for the revitalization effort also underway is analysis of financing options to pay for the multi-million dollar revitalization project.

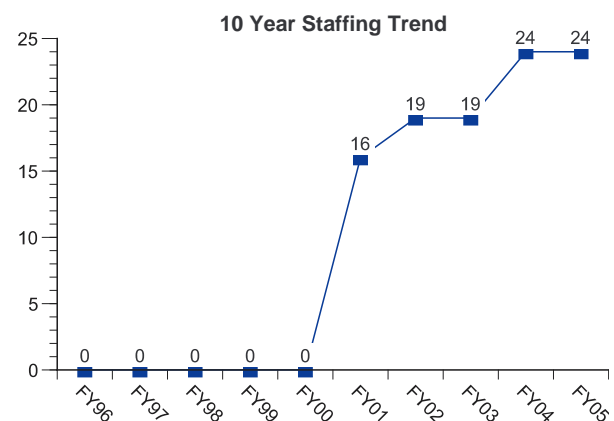
COUNTY TIDELANDS/DANA POINT - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	18,087,755
Total Recommended FY 2004-2005 Budget:	35,490,579
Percent of County General Fund:	N/A
Total Employees:	24.00

The significant proposed budget increase for FY 04-05 is to have appropriations available to support revitalization construction should bond financing be approved and received in FY 04-05. The revitalization project is currently under review for most feasible phasing and financing approach, and therefore the FY 04-05 budget request is tentative and subject to revision based on decisions made.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- The Dana Point Tidelands Fund 108 added 5 positions in FY 03-04. Three of the positions transferred from Harbors, Beaches & Parks Fund 405, as employees in these positions worked in the harbor and their transfer accurately reflects the costs to the harbor.
- Two new purchasing positions were added to assist the operating vendors and County operations in the purchasing of materials for harbor operations.

Budget Summary

Changes Included in the Recommended Base Budget:

The \$19 million increase to the budget over the prior year serves to provide for adequate appropriations to support revitalization construction costs should bond financing be secured in FY 04-05.

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Positions	-	24	24	24	0	0.00
Total Revenues	17,394,600	18,098,970	20,939,190	35,490,579	14,551,389	69.49
Total Requirements	17,143,765	18,356,970	20,361,316	35,490,579	15,129,263	74.30
Balance	250,835	(258,000)	577,874	0	(577,874)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Dana Point in the Appendix on page 514.

Highlights of Key Trends:

- Dana Point Harbor switched from ground lease to operating agreement in March of 2001 allowing the County greater control over harbor operations. This change has resulted in an increase in net revenue to the County to finance the revitalization project.
- As of this time, RDMD is now fully realizing the additional revenues and expenses from managing the harbor under the operating agreements. Revenues remain substantially as projected; however, expenses have increased in a number of areas. RDMD is analyzing available net operating revenues to determine the extent to which it can fund efforts to revitalize the harbor through a combination of Pay-As-You-Go, Loan, and Bank financing

109 - COUNTY AUTOMATED FINGERPRINT IDENTIFICATION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 673,270	\$ 678,000	\$ 503,500	\$ 503,000	\$ (500)	-0.10%
Revenue From Use Of Money And Property	9,619	10,000	3,000	2,500	(500)	-16.67
Miscellaneous Revenues	715	0	1,099	0	(1,099)	-100.00
Other Financing Sources	0	0	0	200,000	200,000	0.00
Total FBA	558,063	327,147	327,147	106,307	(220,840)	-67.50
Reserve For Encumbrances	(6,770)	0	30,471	0	(30,471)	-100.00
Total Revenues	1,234,896	1,015,147	865,217	811,807	(53,410)	-6.17
Salaries & Benefits	517,854	595,768	584,306	619,184	34,878	5.97
Services & Supplies	79,895	359,379	114,604	132,623	18,019	15.72
Other Charges	60,000	60,000	60,000	60,000	0	0.00
Other Financing Uses	250,000	0	0	0	0	0.00
Total Requirements	907,749	1,015,147	758,910	811,807	52,897	6.97
Balance	\$ 327,147	\$ 0	\$ 106,307	\$ 0	\$ (106,307)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).